

Schedule - City of Stockton - High Efficiency Toilet Direct Installation Phase II – Program Expansion to Residential Customers (HET Residential Program)

	Assumed Start Date of June 1, 2011	Taks Cost	2011							2012												2013											
	Task Description		J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Task 1	Grant Administration	\$ 9,236																															
1A	Contract Administration																																
1B	Inter-Agency Agreement																																
Task 2	Labor Compliance Plan (Optional)	\$ -																															
Task 3	Reporting ¹	\$ 13,715																															
Task 4	HET Residential Progam Development	\$ 21,806																															
4A	Develop HET Residential Program																																
4B	Develop Marketing and Outreach Components																																
4C	DAC Specific Marketing and Outreach																																
Task 5	HET Residential Program and Administration	\$ 26,908																															
5A	Prequalification of Plumbing Contractors																																
5B	Resident Inquiries																																
5C	Progam Administration																																
	Commercial, Industrial, and Commercial HET Direct Installations ^{2, 3}	\$ 150,000																															
	Residential HET Direct Installations	\$ 196,000																															
	Total COST	\$ 417,666																															

Notes:

1. The Final Report is expected in December 2012.

2. Funding beyond FY 2011-2012 could be possible. It is fuilly expected that the amount of CII HET Direct Installations will reach the \$150,000 level prior to the expenditure of the 400 unit target level is reached for Residential HET Installations.

3. As of December 31, 2010, 141 HET direct installation were performed for CII customers. The Program began in May 2010.

Schedule - Stockton East Water District 35 Acre Recharge Pond and Conjunctive Use Project

	Assumed Start Date of June 1, 2011		Taks Cost	2011							2012											
	Task Description	Completed		J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Task 1	Grant Administration		\$ 10,630																			
1A	Contract Administration																					
1B	Inter-Agency Agreement																					
Task 2	Labor Compliance Plan		\$ 13,956																			
2A	Develop LCP																					
2B	Implement LCP																					
Task 3	Reporting ¹		\$ 15,939																			
Task 4	Final Design		\$ 20,561																			
4A	60% Design ²	Completed 06/27/2010																				
4B	90% Design																					
4C	100% Design																					
Task 5	Environmental Documentation ³		\$ 6,291																			
5A	Develop IS/MND	Completed 04/23/2009																				
5B	Certification and Filing	Completed 06/12/09																				
Task 6	Permitting		\$ 4,801																			
6A	Stormwater Construction General Permit																					
Task 7	Construction Contracting		\$ 5,475																			
7A	Develop Advertisenment for Bids																					
7B	Administer Bid Process																					
7C	Execute Final Contract																					
Task 8	Construction ⁴																					
8A	Earth Work (Completed)	Completed 09.10.2009	\$ 134,887																			
8B	See Engineer's Estimate		\$ 1,149,644																			
8C	Performance Testing		\$ 3,828																			
Task 9	Enviro. Compliance, Mitigation, and Enhancement		\$ 2,624																			
9A	Pre-Construction Survey																					
Task 10	Construction Administration		\$ 11,695																			
	Total COST		\$ 1,380,331																			

Notes:

1. The Final Report is expected in March 2012
2. Completed June 2010.
3. Puiblic Release on 04/23/2009 and filed with the SJ County Recorder's Office on 06/12/09.
4. Significant delays in execution of a grant agreement with DWR will likely result in postponing of construction activities to the April 2012 time frame.